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Statement Period: 08/01/2014 - 08/31/2014

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
08/06/14	08/01/14	PURCHASED MBLY	MOBILEYE NV AMSTELVEEN ORD SHS ISIN#NL0010831061 PROSPECTUS UNDER SEPARATE COVER	800.000	25.0000		-20,000.00	USD
08/06/14	08/01/14	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 UNSOLICITED ORDER	-1,450.000	56.5412		81,889.92	USD
08/08/14	08/05/14	PURCHASED FMI	FOUNDATION MEDICINE INC COM UNSOL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24,830.000	23.1928		-577,373.02	USD
08/12/14	08/07/14	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-1,450.000	56.6800		82,091.18	USD
08/19/14	08/14/14	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-1,450.000	56.9150		82,431.92	USD
08/22/14	08/19/14	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL SOLICITED ORDER	-1,450.000	57.5955		83,418.63	USD
08/29/14	08/26/14	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-1,450.000	59.6550		86,404.83	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-181,136.54	
Dividends and Interest								
08/04/14		CASH DIVIDEND RECEIVED 842400FU2	SOUTHERN CALIF EDISON CO PREF SER E 6.250% 02/01/22 B/E RD 07/05 PD 08/01/14 CASH PAYMENT 3000000				93,750.00	USD
08/08/14		CASH DIVIDEND RECEIVED BK	250000 SHRS BANK OF NEW YORK MELLON CORP COM RD 07/29 PD 08/08/14				42,500.00	USD
08/14/14		CASH DIVIDEND RECEIVED AAPL	14000 SHRS APPLE INC COM RD 08/11 PD 08/14/14				6,580.00	USD
08/15/14		CASH DIVIDEND RECEIVED ALLY PRB	126600 SHRS ALLY FINL INC PERP PFD FIXED/FLTG RATE SER A CALLABLE COUPON 8.5% PERPETUAL MATURITY CALL@ 25 05/15/16 RD 08/01 PD 08/15/14				67,256.25	USD
08/15/14		BOND INTEREST RECEIVED ALLY PRA	80000 SHRS GMAC CAP TR I GTD TR PFD SECS SER 2 8 125% FIXED RATE / FLTG RD 08/14 PD 08/15/14				40,625.04	USD

